

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 29, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127956L0	
High Rate ¹	0.160%	
Allotted at High Price	6.90%	
Investment Rate ²	99.919111	
	0.162%	
Median Rate ³	0.145%	
Low Rate ⁴	0.070%	
Issue Date	November 01, 2012	
Maturity Date	May 02, 2013	
	Tendered	Accepted
Competitive	\$123,987,010,000	\$27,661,819,000
Noncompetitive	\$338,741,000	\$338,741,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$124,325,751,000	\$28,000,560,000⁶
SOMA	\$0	\$0
Total	\$124,325,751,000	\$28,000,560,000
	Tendered	Accepted
Primary Dealer ⁷	\$106,500,000,000	\$18,139,950,000
Direct Bidder ⁸	\$5,920,000,000	\$1,318,805,000
Indirect Bidder ⁹	\$11,567,010,000	\$8,203,064,000
Total Competitive	\$123,987,010,000	\$27,661,819,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$124,325,751,000/\$28,000,560,000 = 4.44

⁶Awards to TreasuryDirect = \$207,114,400.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.